

09/30/2016

thousand AZN

Income statement	During Reporting Quarter	From Beginning of the Financial year
Interest income	22 735	80 228
Interest expense	9 821	32 250
Net interest income	12 914	47 978
Commissions and charges on opening and servicing customer accounts	557	1 574
Profits in dealing with foreign currency (inc. exchange rate revaluation)	2 457	2 858
Other commissions and charges	4 249	15 686
Other Non-interest incomes	99	99
Net non-interest income	7 362	20 218
Salary and other staff expenses	3 898	12 819
Expenses relating fixed assets	1 709	5 240
Operating and other non-interest expenses	1 614	5 419
Non-interest expenses	7 221	23 478
Specific reserves for losses	26 654	82 376
Profit (loss) before tax	(13 599)	(37 659)
Tax expense	-	-
Net profit	(13 599)	(37 659)